

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 8/7/2015

Payee	Description	Amount
Amazon.com Credit	An IPAD and computer and technology supplies - Library - June 2015	1,012.64
Baker & Taylor	Book purchases for the month of June 2015 - Library	1,818.79
Barton & Loguidice, P.C.	Akey Landfill monitoring cost - Waste Collection - June 2015	8,250.00
Chief Supply Corporation	Shoes & shirts for employees, additional to clothing allowances - Fire - July 2015	1,226.54
City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	21,004.76
City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and monthly CanaRx costs	167,478.53
Ferguson Waterworks #576	Various plumbing parts for inventory & repairs - DPW - June 2015	1,135.45
Fleet Services (Exxon-Mobile)	Fuel for City vehicles - all departments - July 2015 usage	10,969.73
Goldberger & Kremer	Contract negotiation services - Library - June 2015	994.75
Graymont Materials Inc.	Surface & base materials road repairs - DPW - June/July 2015	7,800.11
KCB Inc.	Tire and general repairs and service on vehicles - Police - June/July 2015	3,299.78
Kimball Midwest	Supplies and Materials - 1/3 DPW, 1/3 Water, 1/3 Sewer - June/July 2015	1,974.00
Lowes Companies Inc.	Building materials and supplies - Police - July 2015	1,276.82
Lupini Construction, Inc.	Brick wall top mortar replacement (coping) - Library - June 2015	17,300.00
MES New York	Pants, lights, harnesses & batteries - Fire Dept. - July 2015	3,786.15
Monahan & Loughlin	Emergency repair to Crete Center roof - Rec Complex - May 2015	4,137.04
Motion Industries Inc.	4 bearings and accessory seal & repair kits - WPCP - July 2015	1,573.65
MX Fuels & Propane/Vaincourt Fuels Div.	1,066.7 gallons of gasoline - Police - July 2015	2,416.24
My Cup of Tea Café and Tea Room LLC	VIP tent catering for 2015 Mayor's Cup - Celebrations - July 2015	2,065.00
New England Organics	206.51 tons of sludge hauling to Grasslands landfill - WPCP - June 2015	10,455.60
Peter Williams	Retiree health insurance buyout 2nd half of 2015 - Police - July-December 2015	1,250.00
Platinum Plus for Business	Police credit card - office supplies & equipment, travel and conferences -June/July 2015	3,421.62
Rosens Uniform Center	Purchase uniforms/shoes/vests/shirts/accessories - Police Dept. - July 2015	1,485.77
Shen Marketing Solutions	Marketing agreement for branding strategy - Library - 1/4 installment July 2015	5,000.00
Sherwin Williams	Paint and painting supplies for fields - Recreation - May/June 2015	1,238.20
Surpass Chemical Co.	6,013 gal 15% Sodium Hypochlorite for purification - WPCP - July 2015	4,798.37
Underhill Garage, Inc.	Supplies & parts for vehicle repairs -Police & DPW - 1/3 Gen, 1/3 Wtr, 1/3 Swr - June 2015	7,276.37
W.B. Mason	Office supply purchases, copy paper - All Depts. - July 2015	1,224.51
Westaff	Temporary Typist for continuing Miller & Jerry absences - Finance - July 2015	1,915.87
Others - 104 total others	Various	17,943.73
	Total City	315,530.02
City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	3,123.79
City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and CanaRx costs	24,826.59
Fleet Services (Exxon-Mobile)	227.77 gallons of gasoline plus 632.8 gallons of diesel - June/July 2015	1,944.65
Itron Inc.	Annual maintenance for hardware & software - 3rd installment 2015	1,499.59
Kerr's Welding Inc.	Crane operator for Penfield Park tower lights repairs - July 2015	1,080.00
Kinsley Group, Inc.	Generator service call for unit not starting - July 2015	1,347.50
SimplexGrinnell	Storm repairs to computer boards an annual inspections for CCTV - July 2015	2,614.98
Transformer Service Inc.	Substation maintenance on South Catherine St station - July 2015	19,792.00
Wilson's Appliance	Air conditioners for Green Street plant - July 2015	2,704.00
Woltner-Summit Contracting LLC	IEEP insulation costs program -4 Olivetti Place - July 2015	6,190.50
Others - 15 others	Various	2,857.69
	Total MLD	67,981.29
Specials:		
Capital Expenditures	Equipment \$51.1k, Storm water \$11.8k, WPCP CAPS \$5.6k, Boat marina \$3.2k	71,717.04
	Total Specials	71,717.04
Gross Total		\$ 455,228.35
Less: Inter-Fund Transactions		-
Total Net Expenditures		\$ 455,228.35
Payroll:		
	Pay Period	Year to Date
Total Payroll Headcount	291	340
Base Hourly & Salary	246,509.20	\$ 6,880,722.94
Overtime, Standby & Shift Differentials	14,710.51 5.97%	640,129.07 9.30%
Vacation, Holiday, Pers. & Accum. Leave	53,890.17 21.86% (YTD Payout - Anderson \$4.9k, LaPoint \$5.4k, Perez \$4.2k, Williams \$10.8k, Bleaux \$5.3K)	1,135,638.56 16.50%
Sick, Bereavement Leave	11,075.19 4.49%	349,519.63 5.08%
Longevity - AFSCME weekly \$2.3k	2,182.65 0.89% First half mgt. longevity \$73,713	146,062.34 2.12%
Higher Class Pay	681.93 0.28%	32,143.47 0.47%
Sick Leave Buyout		46.76 0.001%
Health Insurance Buyout	449.32 YTD All depts. - only MLD paid in arrears	49,674.62 0.72%
Clothing/Uniform Allow - PD, MLD	MLD clothing & Police clothing & uniform	46,350.00
College Degree Allowances	Police college degree allowance	15,450.00
Severance - sick leave time	Wilson \$627 (YTD Payout - Anderson \$34.4k, LaPoint \$31k, Russo \$33.1k, Williams \$4.2k, Bleaux \$35k)	178,919.37 2.60%
Retroactive Pay		-
Grand Total	\$ 329,498.97	\$ 9,474,656.76
Overtime, Standby & Shift Diff	Police \$ 2,236.20 15.20%	\$ 225,352.68 35.20%
	Fire 4,147.72 28.20%	137,366.29 21.46%
	DPW 3,624.13 24.64%	99,644.25 15.57%
	MLD 1,456.37 9.90%	81,249.93 12.69%
	Other City Depts. 1,934.84 13.15%	51,585.99 8.06%
	WPCP 1,056.82 7.18%	40,848.20 6.38%
	Library 254.43 1.73%	4,081.73 0.64%
	Overtime, Standby & Shift Diff - by depart. \$ 14,710.51	\$ 640,129.07

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2015 Budget vs. Actual
Payroll Period Ended 8/7/2015
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	240,000.00	144,184.15	225,352.68	(81,168.53)
Fire	175,000.00	105,134.28	137,366.29	(32,232.01)
DPW	228,597.00	137,333.60	99,644.25	37,689.35
MLD	169,600.00	101,890.13	81,249.93	20,640.20
Other City	60,704.00	36,468.98	51,585.99	(15,117.01)
WPCP	87,993.00	52,863.32	40,848.20	12,015.12
Library	<u>3,500.00</u>	<u>2,102.69</u>	<u>4,081.73</u>	<u>(1,979.04)</u>
Total	<u><u>965,394.00</u></u>	<u><u>579,977.13</u></u>	<u><u>640,129.07</u></u>	<u><u>(60,151.94)</u></u>